

# REPORTING AND INFORMATION

## 1 GENERAL

Balance Responsibility for an offtake point can be assumed in accordance with the provisions in the Natural Gas Act.

Reporting by a Balance Administrator is necessary as a basis for both balance settlement and short-term system supervision.

All reports regarding supply plans or settlement must be communicated electronically using the current format. In the event of a technical fault in communications, a special agreement may be reached at the planning stage regarding reporting by fax or e-mail. Swedegas is entitled to report information according to section 5 below via the Balance Area Manager.

The Balance Administrator must check the figures reported back by Swedegas or the Balancing Area Manager. Any incorrect figures must be corrected and reported no later than two hours prior to the Delivery Hour.

The Balance Administrator must provide Swedegas with company information according to the latter's instructions.

## 2 REPORTING OF SUPPLY PLAN

In addition to the information submitted according to section 6.1 in Annex 6 the Balance Administrator must submit a supply plan no later than 2pm on the day prior to the Delivery Day. This supply plan must cover all Hours of the Delivery Day.

Changes in the supply plan may be made no later than two Hours prior to each Delivery Hour.

The following information, stated in kWh(u) and valid for the Western Sweden Natural Gas System, must be included in the supply plan for each Hour of the Delivery Day:

- a) Planned input to (-) and offtake from (+) Gas Storage Facilities.
- b) Planned input production (+).
- c) Planned consumption (-).

Swedegas reports the figures received from Balance Administrators in the supply plan. In the event of a change in the supply plan, only the changed figures are reported.

### **3 REPORTING OF FORECASTS**

The Balance Administrator must each day report a forecast supply plan covering the next three Gas Days.

### **4 REPORTING OF ADDITIONAL INPUTS AND OFFTAKES WITHIN THE BALANCING AREA**

In its capacity as a Shipper the Balance Administrator submits information; according to Annex 6, section 6; concerning:

- a) Trading plan per Transfer Point and counterparty.
- b) Planned input to and offtake from storage in Denmark.
- c) Planned input of biomethane and offtake for consumption in Denmark.

Reporting of confirmed values is carried out in accordance with Annex 6, sections 6 and 7.

### **5 INFORMATION FROM SWEDEGAS**

Swedegas shall provide the following information:

- a) On the 25th of the month prior to the Delivery Month; a preliminary Heating Value (upper).
- b) Daily; a forecast of the Balance Administrator's consumption within the Consumption Profiles during the upcoming Delivery Day.
- c) Five times daily; Intraday Metered Values and an updated forecast of the Balance Administrator's consumption within the Consumption Profiles during the actual Delivery Day.

- d) Daily; preliminary Consumption Profiles reported by the Network Operators.
- e) No later than the third Weekday of the month after the end of the Delivery Month; final Heating Value (upper), final Heating Value (lower) and Energy Consumption Charge.
- f) No later than the 25th of the month after the Delivery Month; final Consumption Profiles reported by the Network Operators.

Further information from Swedegas is issued in accordance with the contents of Annex 4.

## **6 STRUCTURAL INFORMATION**

To perform the correct settlement, Swedegas requires access to the following structural information:

- a) The network settlement area from which Swedegas will receive the Balance Administrator's Metered Values.
- b) The type of Metered Values (i.e., production, consumption or storage).
- c) Items in the supply plan reported by the Balance Administrator.

The information referred to in sections a) and b) above must be provided by the Network Operators. The information referred to in section c) must be provided by the Balance Administrator in accordance with Swedegas instructions.

## **7 STRUCTURE REPORT**

Swedegas must provide the Balance Administrator with the information that will constitute the basis for the latter's balance settlement to allow the Balance Administrator to verify the information. This is done through a structure report sent to the Balance Administrator each month. The report contains Swedegas' understanding of the structure and reporting that according to the above applies to the Balance Administrator as well as information regarding Swedegas' reporting to the Balance Administrator. The Balance Administrator is obliged to draw any errors to the attention of Swedegas and Network Operators.